



City of Austin Police Retirement System

BOARD MEETING AGENDA

Wednesday, February 17, 2016 at 11:30 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At the Police Pension Office

Items For Board Approval:

1. Oath of Office for One Active Member – Andrew Romero
2. Minutes of the Regular Board Meeting held on January 20, 2016
3. Report of Membership Transactions for January 2016 – CONFIDENTIAL MATERIAL
 - A. New Retired Members for January 2016
 - B. FWD DROP Termination & Disbursement/Rollover for January 2016
 - C. PROP Disbursement(s) for January 2016
 - D. PROP Monthly Annuity Deferrals for January 2016
 - E. Service Credit Purchases for January 2016
 - F. Retiree Survivor & Death Benefit Payments for January 2016

Items To Discuss and Possibly Take Action On:

4. Goals & Objectives Committee Meeting, February 17, 2016
 - A. Training/Education Expense Reports
 - B. Forward DROP – Report of Actuarial Impact
 - C. Accounts of Terminated Non-vested Members
5. Investment Committee Meeting, February 17, 2016
 - A. Manager Monthly and YTD Performance Report
 - B. Pending Investments
 - C. Investment Rebalancing and Reallocation
 - D. Securities Litigation Report
6. Board Training – Open Meetings/Open Records
7. Pension Office Report
 - A. Treasury Report and Budget Amendment
 - B. Executive Director Report
 1. Upcoming Conferences
 2. Pension Review Newsletter Topics
 3. Pre-Retirement Seminar
 4. Updated Bank Signature Cards
 5. Other Administrative Operational Matters
8. Old Business
9. Adjournment

The Board may go into closed session for any matter permitted by law. Any action taken will be in open session.

Posted: February 10, 2016
Time: 3:00 p.m.

Pattie Featherston
Executive Director